

Diane C. Weil, Chapter 7 Trustee
5950 Canoga Avenue, Suite 400
Woodland Hills, CA 91367
dcweil@dcweillaw.com
Telephone: (818) 651-6400
Facsimile: (818) 836-5689

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
SAN FERNANDO VALLEY DIVISION

In re:	§	
R & B Aircraft Supply, Inc.	§	Case No. 1:17-bk-10531-VK
	§	
Debtor(s)	§	
	§	

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Diane C. Weil, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$494,912.40 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$0.00	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$1,834.21	

3) Total gross receipts of \$1,834.21 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,834.21 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$3,226.53	\$3,226.53	\$1,834.21
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$1,211.28	\$1,211.28	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$883,475.58	\$29,560.32	\$29,560.32	\$0.00
TOTAL DISBURSEMENTS	\$883,475.58	\$33,998.13	\$33,998.13	\$1,834.21

4) This case was originally filed under chapter 7 on 03/02/2017. The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 10/24/2018 By : /s/ Diane C. Weil
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
Accounts Receivable	1121-000	\$1,319.26
Refund from Home Depot	1129-000	\$147.42
Checking Account - Commerical Bank of California	1129-000	\$329.48
State Tax Refund for tax year ending 12/31/16	1224-000	\$38.05
TOTAL GROSS RECEIPTS		\$1,834.21

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	NA	NA	NA	NA	NA	NA
TOTAL SECURED			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Diane C. Weil	2100-000	NA	\$458.55	\$458.55	\$0.00
Diane C. Weil	2200-000	NA	\$104.40	\$104.40	\$0.00
FRANCHISE TAX BOARD	2990-000	NA	\$829.37	\$829.37	\$0.00
ASAP CORP.	2990-000	NA	\$381.91	\$381.91	\$381.91
CLAS WORLDWIDE INFORMATION	2990-000	NA	\$36.50	\$36.50	\$36.50
REGIS BOYLE, JR.	3991-000	NA	\$1,295.80	\$1,295.80	\$1,295.80

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Union Bank	2600-000	NA	\$120.00	\$120.00	\$120.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$3,226.53	\$3,226.53	\$1,834.21

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12	Los Angeles City Attorney's Office	5800-000	NA	\$164.57	\$164.57	\$0.00
3	LOS ANGELES COUNTY	5800-000	\$0.00	\$246.71	\$246.71	\$0.00
8	FRANCHISE TAX BOARD	5800-000	\$0.00	\$800.00	\$800.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$1,211.28	\$1,211.28	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	Great America Financial Services	7100-000	\$0.00	\$9,127.48	\$9,127.48	\$0.00
8A	FRANCHISE TAX BOARD	7300-000	NA	\$27.67	\$27.67	\$0.00
7	Deans & Homer	7100-000	\$476.96	\$476.96	\$476.96	\$0.00
6	Jay-Tex Aviation, Inc.	7100-000	\$349.00	\$349.00	\$349.00	\$0.00
5	Segers Aero Corporation	7100-000	\$900.00	\$349.00	\$349.00	\$0.00
4	IlIn Technologies Inc.	7100-000	\$11,707.50	\$11,707.50	\$11,707.50	\$0.00
2	Primary Instruments Inc	7100-000	\$550.00	\$550.00	\$550.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12A	Los Angeles City Attorney's	7300-000	NA	\$32.52	\$32.52	\$0.00
11	Herber Aircraft Service Inc.	7100-000	\$1,610.00	\$5,031.25	\$5,031.25	\$0.00
10	American Express Bank, Fsb	7100-000	\$1,953.01	\$1,908.94	\$1,908.94	\$0.00
1	Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Aero Turbine		\$52,458.25	NA	NA	\$0.00
	Aircraft Specialties Services		\$3,231.62	NA	NA	\$0.00
	Align Aerospace LLC		\$120.00	NA	NA	\$0.00
	AT&T		\$1,318.96	NA	NA	\$0.00
	AT&T Mobility		\$408.59	NA	NA	\$0.00
	ATI - Aerotropic Intl Inc		\$10,500.00	NA	NA	\$0.00
	Aviall Services		\$4,598.98	NA	NA	\$0.00
	Bank of America		\$216.00	NA	NA	\$0.00
	Bank of America		\$8,287.16	NA	NA	\$0.00
	Brian Moore		\$85.54	NA	NA	\$0.00
	Brown Helicopter Inc		\$14,167.00	NA	NA	\$0.00
	Chase / Cardmember Service		\$10,288.27	NA	NA	\$0.00
	City Of Los Angeles Office of		NA	NA	NA	\$0.00
	City of Los Angeles, Office of		\$235.00	NA	NA	\$0.00
	Dixie Air Parts Supply Inc.		\$100.00	NA	NA	\$0.00
	El Dorado Aircraft Supplies		\$208.37	NA	NA	\$0.00
	Employment Development		NA	NA	NA	\$0.00
	Evair Associates		\$2,260.00	NA	NA	\$0.00
	Exxon Mobil		\$451.68	NA	NA	\$0.00
	FP Mailing Solutions		\$502.11	NA	NA	\$0.00
	Hermes Technical Int'l Inc		\$3,421.25	NA	NA	\$0.00
	Instrument Specialties Co Inc		\$255.00	NA	NA	\$0.00
	Internal Revenue Service LA &		NA	NA	NA	\$0.00
	J Rogers		\$291,790.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	John Tapani, C.P.A.		\$2,999.00	NA	NA	\$0.00
	Kal Nelson Aviation Inc		\$325.00	NA	NA	\$0.00
	Kansas Aviation of Independence		\$1,000.00	NA	NA	\$0.00
	Kent Airparts		\$39,965.64	NA	NA	\$0.00
	Kent Airparts		\$56,960.00	NA	NA	\$0.00
	Kent Airparts		\$15,526.87	NA	NA	\$0.00
	KLX		\$110.41	NA	NA	\$0.00
	Lance Allen Document Solutions		\$542.07	NA	NA	\$0.00
	LJJD LLC		\$38,567.44	NA	NA	\$0.00
	Los Angeles County Tax Collector		NA	NA	NA	\$0.00
	Los Angeles Department of		\$408.59	NA	NA	\$0.00
	Los Angeles Department of		\$798.00	NA	NA	\$0.00
	Max Meredith		NA	NA	NA	\$0.00
	Max Meredith		NA	NA	NA	\$0.00
	MCI		\$51.87	NA	NA	\$0.00
	MP Sala Group		\$82,053.06	NA	NA	\$0.00
	Nina Nelson		NA	NA	NA	\$0.00
	Nina Nelson		\$53,100.00	NA	NA	\$0.00
	Orkin		\$272.72	NA	NA	\$0.00
	P's Metal, Inc. d/b/a C & S Metal		NA	NA	NA	\$0.00
	Pacific Sky Supply		\$20,000.00	NA	NA	\$0.00
	Praxair		\$139.61	NA	NA	\$0.00
	Preferred Employers Group		\$1,730.00	NA	NA	\$0.00
	Quality Aviation, Inc.		\$100,000.00	NA	NA	\$0.00
	Rayne Water Conditioning		\$38.65	NA	NA	\$0.00
	Republic Services		\$384.69	NA	NA	\$0.00
	Ronald Vickrey		\$2,919.41	NA	NA	\$0.00
	Sandra Fiske		NA	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sandra Fiske		\$23,400.00	NA	NA	\$0.00
	Shell		NA	NA	NA	\$0.00
	Shell		\$827.24	NA	NA	\$0.00
	Shirley Vickrey		\$2,919.41	NA	NA	\$0.00
	Snap-On Tools International LLC		\$1,267.74	NA	NA	\$0.00
	So Cal Gas		\$207.42	NA	NA	\$0.00
	Staples Credit Plan		\$76.89	NA	NA	\$0.00
	State Board of Equalization		NA	NA	NA	\$0.00
	The Gas Company		\$88.10	NA	NA	\$0.00
	VAS Aero Malaysia		\$1,170.00	NA	NA	\$0.00
	Wells Fargo Business Line		\$13,175.50	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$883,475.58	\$29,560.32	\$29,560.32	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 17-10531
Case Name: R & B Aircraft Supply, Inc.

Judge: Victoria S. Kaufman

Trustee Name: Diane C. Weil
Date Filed (f) or Converted (c): 03/02/2017 (f)
341(a) Meeting Date: 04/03/2017
Claims Bar Date: 06/19/2017

For Period Ending: 10/24/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Checking Account - Commerical Bank of California	524.57	329.48		329.48	FA
2. Lease Security Deposit	2,396.40	0.00		0.00	FA
3. UPS Deposit	800.00	0.00		0.00	FA
4. Accounts Receivable	6,482.60	6,482.60		1,319.26	FA
5. Aircraft Parts Inventory	200,000.00	15,000.00	OA	0.00	FA
6. Office Furniture	1,265.00	0.00	OA	0.00	FA
7. Office Equipment	500.00	0.00	OA	0.00	FA
8. Photographs, posters, painting, airplane models an	200.00	0.00	OA	0.00	FA
9. Books and binders on airplanes, parts and airplane	100.00	0.00		0.00	FA
10. Metal Shop Machines	Unknown	0.00		0.00	FA
11. Leasehold interest at 6848 Farmdale Ave., North Ho	0.00	0.00		0.00	FA
12. Internet domain and websites RBAircraft.com	0.00	0.00		0.00	FA
13. Police Commission Permit	0.00	0.00		0.00	FA
14. State of California Board of Equalization Sellers	0.00	0.00		0.00	FA
15. Agricultural Commissioner Weights and Measures Dev	0.00	0.00		0.00	FA
16. Unused Net Operating Losses (NOLs)	289,651.00	0.00		0.00	FA
17. Refund from Workers Compensation Insurance	Unknown	0.00		0.00	FA
18. Refund from Home Depot	140.00	147.42		147.42	FA
19. Void (u)	Unknown	0.00		0.00	FA
20. State Tax Refund for tax year ending 12/31/16 (u)	38.05	38.05		38.05	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 17-10531
Case Name: R & B Aircraft Supply, Inc.

Judge: Victoria S. Kaufman

Trustee Name: Diane C. Weil
Date Filed (f) or Converted (c): 03/02/2017 (f)
341(a) Meeting Date: 04/03/2017
Claims Bar Date: 06/19/2017

For Period Ending: 10/24/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	502,097.62	21,997.55		1,834.21	0.00

Re Prop. #16 NOL 2015 \$184,114;NOL 2016 \$105,537
Re Prop. #19 Duplicate of asset no. 17.

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

ADMIN STATUS: NEW

INITIAL REPORTING PERIOD ENDING 09-30-17:

The Debtor had a license to perform repairs on certain aircraft parts. At the time of the bankruptcy, the Debtor had ceased operations and began liquidating its' assets. The Trustee had a licensed auctioneer review the assets to determined the resale value, if any. The Trustee's auctioneer determined that the assets of the business had a liquidation value of no more than \$15,0000. However, the Debtor had an appraisal from a licensed auctioneer who specialized in the aviation field. Its' estimate of the value of assets was more than \$200,000. As a result, the Trustee reached out to the auctioneer and obtained a copy of its' report. After review, it appeared that many of the assets included in the Debtor's most current inventory were missing. After further inquiry, the Trustee learned that most of the items sold were for helicopters and were the assets with the most value. The remaining assets had little or no value.

On or about August 30, 2017, the Trustee abandoned the inventory of aircraft parts, office furniture, business equipment and photographs.

The Trustee has employed general counsel to assist her with her investigation and legal projects that arise pursuant to the Court's order entered April 20, 2017.

PROFESSIONALS

General Counsel - Danning, Gill, Diamond & Kollitz, LLP P.O.E. 04/20/17

ACCOUNTS:

General Account

CLAIMS:

POC Bar date: 06/19/17

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 17-10531
Case Name: R & B Aircraft Supply, Inc.

Judge: Victoria S. Kaufman

Trustee Name: Diane C. Weil
Date Filed (f) or Converted (c): 03/02/2017 (f)
341(a) Meeting Date: 04/03/2017
Claims Bar Date: 06/19/2017

For Period Ending: 10/24/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

[Cheryl Blair 2017-10-23 23:56:06]

Initial Projected Date of Final Report(TFR) : 03/01/2019

Current Projected Date of Final Report(TFR) : 03/01/2019

Trustee's Signature /s/Diane C. Weil
Diane C. Weil
5950 Canoga Avenue, Suite 400
Woodland Hills, CA 91367
Phone : (818) 946-1270

Date: 10/24/2018

Main Document FORM 3
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-10531

Case Name: R & B Aircraft Supply, Inc.

Trustee Name: Diane C. Weil

Bank Name: Union Bank

Account Number/CD#: *****9157 Checking Account

Taxpayer ID No: **-***5780

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 10/24/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/28/2017	[1]	Commercial Bank of California	Closing of Debtor's Bank Account	1129-000	329.48		329.48
03/28/2017	[4]	P's Metal Inc., dba C & S Metal	A/R re prepetition purchase of Forklist	1121-000	400.00		729.48
04/27/2017	[4]	Midwest Aerospace, LTD 9465 JOLIET ST. JOHN , IN 46373	A/R re MIDWEST AEROSPACE, LTD	1121-000	400.00		1,129.48
04/27/2017	[18]	Citibank, N.A.	HOME DEPOT REFUND	1129-000	147.42		1,276.90
06/13/2017	300001	CLAS WORLDWIDE INFORMATION SERVICES 2020 HURLEY WAY, SUITE 350 SACRAMENTO , CA 95825	UCC SEARCH AND COPIES, invoice #299289-0000, PER LBR 2016-2(a) #299289-0000, PER LBR 2016-2(a) 0.00 #299289-0000, PER LBR 2016-2(a) 0.00 #299289-0000, PER LBR 2016-2(a) 0.00	2990-000 2990-000 2990-000			1,276.90
06/13/2017	300002	CLAS WORLDWIDE INFORMATION SERVICES 2020 HURLEY WAY, SUITE 350 SACRAMENTO , CA 95825	UCC SEARCH AND COPIES, invoice #299289-0000, PER LBR 2016-2(a)	2990-000		36.50	1,240.40

Page Subtotals

1,276.90

36.50

Main Document FORM 3 Page 12 of 13
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-10531

Case Name: R & B Aircraft Supply, Inc.

Trustee Name: Diane C. Weil

Bank Name: Union Bank

Account Number/CD#: *****9157 Checking Account

Taxpayer ID No: **-***5780

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 10/24/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2017	[4]	Cappsco International Corp.	A/R	1121-000	19.26		1,259.66
06/19/2017	[4]	Air Technology, Inc.	A/R	1121-000	500.00		1,759.66
06/26/2017		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.00	1,744.66
07/25/2017		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.00	1,729.66
08/25/2017		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.00	1,714.66
08/29/2017	[20]	State of California Employment Development Dept	TAX REFUND FOR 2016	1224-000	38.05		1,752.71
09/25/2017		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.00	1,737.71
10/25/2017		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.00	1,722.71
11/27/2017		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.00	1,707.71
12/26/2017		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.00	1,692.71

Page Subtotals

557.31

105.00

Main Document FORM 3
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-10531

Case Name: R & B Aircraft Supply, Inc.

Trustee Name: Diane C. Weil

Bank Name: Union Bank

Account Number/CD#: *****9157 Checking Account

Taxpayer ID No: **-***5780

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 10/24/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/25/2018		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.00	1,677.71
03/19/2018	300003	ASAP CORP. 6501 1/2 SO. SEPULVEDA BLVD. LOS ANGELES , CA 90046	LOCKSMITH PER CDM ENTERED 3/15/18	2990-000		381.91	1,295.80
03/19/2018	300004	REGIS BOYLE, JR. 373 RAINDANCE ST. THOUSAND OAKS , CA 91360	FIELD REPRESENTATIVE SERVICES PER CDM ENTERED 3/15/18	3991-000		1,295.80	0.00

Page Subtotals 0.00 1,692.71

COLUMN TOTALS	1,834.21	1,834.21
Less: Bank Transfer/CD's	0.00	0.00
SUBTOTALS	1,834.21	1,834.21
Less: Payments to Debtors		0.00
Net	1,834.21	1,834.21

All Accounts Gross Receipts: 1,834.21
All Accounts Gross Disbursements: 1,834.21
All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****9157 Checking Account	1,834.21	1,834.21	
Net Totals	1,834.21	1,834.21	0.00